

Presidio County, Texas



ADOPTED BUDGET

FISCAL YEAR 2020

10-1-2020 TO 9-30-2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$74,655, which is a 2.29% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,357.

Members of Commissioners Court voting in favor of the budget : Judge Cinderela Guevara; Commissioner Eloy Aranda; Commissioner Brenda Bentley; Commissioner Frank Knight; Commissioner Jose Cabezuela

Members absent: none

Members voting against the budget: none

<u>Tax Rates/Debt Obligations</u>	<u>FY 2020</u>	<u>FY 2021</u>
Property tax rate	\$0.604250	\$0.553000
No-new-revenue tax rate	\$0.604250	\$0.556480
No-new-revenue M & O tax rate	\$0.553290	\$0.512040
Voter-approval tax rate	\$0.611470	\$0.553000
Debt tax rate	\$0.050960	\$0.000000
Total debt obligations	\$221,512.00	\$0.00

09/29/20
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PRESIDIO COUNTY
FISCAL YEAR 2021 ADOPTED BUDGET
MAINTENANCE & OPERATIONS

PAGE 3
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2019	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND				
0104 CO COMMISSIONERS EXPENDITURES				
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0401 SALARY COMMISSIONERS	E	79,392.57	83,028.56	87,028.40
0410 FICA	E	6,079.10	6,351.68	6,657.67
0411 MEDICAL INSURANCE	E	26,370.37	28,236.16	28,356.00
0412 RETIREMENT	E	5,460.87	6,152.42	6,266.04
0425 OFFICE EXPENSES	E	0.00	0.00	0.00
0430 DUES & MEMBERSHIPS	E	1,200.00	1,250.00	1,250.00
0434 EDUCATION & TRAVEL	E	9,242.10	12,000.00	11,557.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00
0450 FUEL	E	745.28	1,000.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	15.00	500.00	500.00

CO COMMISSIONERS EXPENDITURES		128,505.29	138,518.82	142,615.11
0105 COUNTY V A OFFICER EXPENDITURES				
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0401 SALARY V A OFFICER	E	20,670.52	21,579.52	22,579.48
0410 FICA	E	1,581.32	1,650.84	1,727.33
0412 RETIREMENT	E	1,420.40	1,599.04	1,625.72
0425 OFFICE EXPENSES	E	80.99	590.00	590.00
0430 DUES AND MEMBERSHIPS	E	0.00	20.00	20.00
0434 EDUCATION & TRAVEL	E	162.00	828.00	724.00
0440 COMMUNICATIONS	E	350.81	330.00	325.00
0450 FUEL	E	758.22	892.00	892.00
0451 OPERATING SUPPLIES	E	623.99	800.00	800.00
0650 CAPITAL	E	0.00	0.00	0.00
0651 FURN & EQUIP < \$500	E	123.28	0.00	0.00

COUNTY V A OFFICER EXPENDITURES		25,771.53	28,289.40	29,283.53
0106 REGISTRAR				
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0425 OFFICE EXPENSE	E	0.00	661.00	661.00
0434 EDUCATION & TRAVEL	E	0.00	1,000.00	922.00
0650 CAPITAL OUTLAY	E	0.00	599.00	599.00
0651 FURN & EQUIP < \$500	E	0.00	340.00	340.00

REGISTRAR		0.00	2,600.00	2,522.00
0107 NON DEPARTMENTAL EXPENDITURES				
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0400 TRANSFERS TO OTHER FUNDS	E	123,080.06	42,500.00	30,000.00
0406 FINANCIAL OFF. TEMP. LABOR	E	0.00	10,000.00	10,000.00
0407 COMP TIME PAYOUT	E	47,406.70	14,000.00	0.00
0409 MISCELLANEOUS LABOR	E	4,100.00	0.00	0.00
0410 FICA	E	3,936.70	765.00	765.00
0411 MEDICAL INSURANCE	E	12,667.85	14,189.36	30,696.00
0412 RETIREMENT	E	3,439.62	741.00	720.00
0413 WORKERS COMP	E	22,014.00	22,719.00	17,569.00
0414 UNEMPLOYMENT COMP	E	3,108.78	10,350.00	15,500.00
0430 DUES & MEMBERSHIPS	E	4,991.00	5,576.00	5,576.00
0440 COMMUNICATIONS	E	4,821.27	2,850.00	2,850.00
0445 NOTICES	E	7,078.25	6,256.00	5,000.00

09/29/20
TIME:02:15 PM

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MAINTENANCE & OPERATIONS

PAGE 6
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2019	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND				
0409 COURT RECORDER SUPPLEMENT	E		1,200.00	1,500.00
0410 FICA	E	2,491.32	2,114.51	2,059.06
0411 MEDICAL INSURANCE	E	9,030.70	5,535.12	3,244.00
0412 RETIREMENT	E	2,237.96	2,011.32	1,937.94
0420 CAR ALLOWANCE	E	0.00	0.00	0.00
0425 OFFICE EXPENSES	E	427.52	956.69	956.29
0430 DUES & MEMBERSHIPS	E	340.75	357.30	357.30
0434 EDUCATION AND TRAVEL	E	2,056.26	1,636.31	1,636.31
0440 COMMUNICATIONS	E	1,050.94	1,988.20	1,988.20
0450 FUEL	E	0.00	0.00	0.00
0462 OTHER SERVICES	E	0.00	19,333.19	17,833.19
0463 VISITING JUDGES	E	1,098.00	2,090.90	2,090.90
0464 COURT REPORTER/VISITING	E	714.21	271.90	1,500.00
0495 UTILITIES	E	0.00	385.00	385.00
0540 LIABILITY INSURANCE	E	300.00	339.90	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	0.00
0580 LAW LIBRARY	E	391.84	1,326.64	1,326.64
0599 MISCELLANEOUS	E	300.19	4,134.25	4,134.25
0650 CAPITAL	E	0.00	3,005.22	3,005.22
0651 FURN/EQUIPMENT < \$500	E	0.00	1,334.60	1,334.60
DISTRICT COURT EXPENDITURES		53,007.03	74,461.65	71,044.62
0113 DISTRICT ATTORNEY EXPENDITURES				
0462 OTHER SERVICES	E	36,200.00	36,200.00	35,285.00
DISTRICT ATTORNEY EXPENDITURES		36,200.00	36,200.00	35,285.00
0115 COUNTY TREASURER EXPENDITURES				
0401 SALARY TREASURER	E	44,282.68	45,191.68	46,191.64
0402 DEPUTY	E	34,611.20	35,547.20	36,587.20
0406 LABOR	E	0.00	0.00	0.00
0410 FICA	E	6,035.38	6,176.52	6,332.58
0411 MEDICAL INSURANCE	E	14,187.54	14,118.08	14,178.00
0412 RETIREMENT	E	5,421.54	5,982.75	5,960.08
0425 OFFICE EXPENSES	E	2,764.04	2,882.74	2,882.74
0430 DUES & MEMBERSHIPS	E	175.00	175.00	175.00
0434 EDUCATION & TRAVEL	E	3,368.06	3,743.30	4,486.00
0440 COMMUNICATIONS	E	1,329.54	1,550.00	1,550.00
0450 FUEL	E	100.13	0.00	0.00
0461 SERVICE CONTRACT/LICENSES	E	1,855.00	1,855.00	2,380.00
0462 OTHER SERVICES	E	611.25	560.00	1,131.25
0650 CAPITAL	E	0.00	2,450.00	0.00
0651 FURN/EQUIPMENT < \$500	E	713.80	388.95	500.00
COUNTY TREASURER EXPENDITURES		115,455.16	120,621.22	122,354.49
0116 OMB EXPENDITURES				
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00
0402 ASSISTANTS	E	0.00	0.00	0.00
0406 LABOR	E	0.00	0.00	0.00